

LOTMRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2004/2005

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3100031	PLACER COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	1,595	\$57,999.44	\$2,864.33-	\$333.63	\$3,197.96-	\$0.00	\$55,135.11
02	1,595	\$52,857.56	\$0.00	\$0.00	\$0.00	\$0.00	\$52,857.56
03	1,595	\$53,335.48	\$0.00	\$0.00	\$0.00	\$0.00	\$53,335.48
04	1,595	\$26,719.18	\$0.00	\$0.00	\$0.00	\$0.00	\$26,719.18
ENTITY NON-PROP TOTL		\$190,911.66	\$2,864.33-	\$333.63	\$3,197.96-	\$0.00	\$188,047.33
PROP-20							
01	1,595	\$0.00	\$118.48-	\$357.89	\$357.89-	\$118.48-	\$0.00
02	1,595	\$0.00	\$0.00	\$0.00	\$0.00	\$118.48-	\$0.00
03	1,595	\$7,648.82	\$0.00	\$0.00	\$118.48-	\$0.00	\$7,530.34
04	1,595	\$27,980.90	\$0.00	\$0.00	\$0.00	\$0.00	\$27,980.90
ENTITY PROP-20 TOTAL		\$35,629.72	\$118.48-	\$357.89	\$476.37-	\$0.00	\$35,511.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$57,999.44	\$2,982.81-	\$691.52	\$3,555.85-	\$118.48-	\$55,135.11
02		\$52,857.56	\$0.00	\$0.00	\$0.00	\$118.48-	\$52,857.56
03		\$60,984.30	\$0.00	\$0.00	\$118.48-	\$0.00	\$60,865.82
04		\$54,700.08	\$0.00	\$0.00	\$0.00	\$0.00	\$54,700.08
ENTITY Y-T-D TOTAL		\$226,541.38	\$2,982.81-	\$691.52	\$3,674.33-	\$0.00	\$223,558.57
A3166761	ACKERMAN ELEMENTARY				T		
NON PROP-20							
01	380	\$13,818.04	\$3,510.91	\$79.48	\$3,431.43	\$0.00	\$17,328.95
02	380	\$12,593.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,593.02
03	380	\$12,706.88	\$0.00	\$0.00	\$0.00	\$0.00	\$12,706.88
04	380	\$6,365.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365.69
ENTITY NON-PROP TOTL		\$45,483.63	\$3,510.91	\$79.48	\$3,431.43	\$0.00	\$48,994.54
PROP-20							
01	380	\$0.00	\$601.71	\$85.26	\$516.45	\$0.00	\$601.71
03	380	\$1,822.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.28
04	380	\$6,666.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.29
ENTITY PROP-20 TOTAL		\$8,488.57	\$601.71	\$85.26	\$516.45	\$0.00	\$9,090.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,818.04	\$4,112.62	\$164.74	\$3,947.88	\$0.00	\$17,930.66

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,593.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,593.02
03		\$14,529.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,529.16
04		\$13,031.98	\$0.00	\$0.00	\$0.00	\$0.00	\$13,031.98
ENTITY Y-T-D TOTAL		\$53,972.20	\$4,112.62	\$164.74	\$3,947.88	\$0.00	\$58,084.82
A3166779 ALTA-DUTCH FLAT UNION SCHOOL T							
NON PROP-20							
01	185	\$6,727.20	\$204.31	\$38.69	\$165.62	\$0.00	\$6,931.51
02	185	\$6,130.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,130.81
03	185	\$6,186.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,186.24
04	185	\$3,099.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.09
ENTITY NON-PROP TOTL		\$22,143.34	\$204.31	\$38.69	\$165.62	\$0.00	\$22,347.65
PROP-20							
01	185	\$0.00	\$66.84	\$41.51	\$25.33	\$0.00	\$66.84
03	185	\$887.16	\$0.00	\$0.00	\$0.00	\$0.00	\$887.16
04	185	\$3,245.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.43
ENTITY PROP-20 TOTAL		\$4,132.59	\$66.84	\$41.51	\$25.33	\$0.00	\$4,199.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,727.20	\$271.15	\$80.20	\$190.95	\$0.00	\$6,998.35
02		\$6,130.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,130.81
03		\$7,073.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,073.40
04		\$6,344.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,344.52
ENTITY Y-T-D TOTAL		\$26,275.93	\$271.15	\$80.20	\$190.95	\$0.00	\$26,547.08

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166787	AUBURN UNION ELEMENTARY				T		
NON PROP-20							
01	2,597	\$94,435.46	\$11,164.31-	\$543.23	\$11,707.54-	\$0.00	\$83,271.15
02	2,597	\$86,063.38	\$0.00	\$0.00	\$0.00	\$0.00	\$86,063.38
03	2,597	\$86,841.53	\$0.00	\$0.00	\$0.00	\$0.00	\$86,841.53
04	2,597	\$43,504.52	\$0.00	\$0.00	\$0.00	\$0.00	\$43,504.52
ENTITY NON-PROP TOTL		\$310,844.89	\$11,164.31-	\$543.23	\$11,707.54-	\$0.00	\$299,680.58
PROP-20							
01	2,597	\$0.00	\$1,169.45-	\$582.72	\$582.72-	\$1,169.45-	\$0.00
02	2,597	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.45-	\$0.00
03	2,597	\$12,453.91	\$0.00	\$0.00	\$1,169.45-	\$0.00	\$11,284.46
04	2,597	\$45,558.88	\$0.00	\$0.00	\$0.00	\$0.00	\$45,558.88
ENTITY PROP-20 TOTAL		\$58,012.79	\$1,169.45-	\$582.72	\$1,752.17-	\$0.00	\$56,843.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$94,435.46	\$12,333.76-	\$1,125.95	\$12,290.26-	\$1,169.45-	\$83,271.15
02		\$86,063.38	\$0.00	\$0.00	\$0.00	\$1,169.45-	\$86,063.38
03		\$99,295.44	\$0.00	\$0.00	\$1,169.45-	\$0.00	\$98,125.99
04		\$89,063.40	\$0.00	\$0.00	\$0.00	\$0.00	\$89,063.40
ENTITY Y-T-D TOTAL		\$368,857.68	\$12,333.76-	\$1,125.95	\$13,459.71-	\$0.00	\$356,523.92
A3166795	COLFAX ELEMENTARY				T		
NON PROP-20							
01	553	\$20,108.89	\$306.37-	\$115.67	\$422.04-	\$0.00	\$19,802.52
02	553	\$18,326.16	\$0.00	\$0.00	\$0.00	\$0.00	\$18,326.16
03	553	\$18,491.86	\$0.00	\$0.00	\$0.00	\$0.00	\$18,491.86
04	553	\$9,263.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,263.76
ENTITY NON-PROP TOTL		\$66,190.67	\$306.37-	\$115.67	\$422.04-	\$0.00	\$65,884.30
PROP-20							
01	553	\$0.00	\$62.07	\$124.08	\$62.01-	\$0.00	\$62.07
03	553	\$2,651.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651.91
04	553	\$9,701.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,701.21
ENTITY PROP-20 TOTAL		\$12,353.12	\$62.07	\$124.08	\$62.01-	\$0.00	\$12,415.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,108.89	\$244.30-	\$239.75	\$484.05-	\$0.00	\$19,864.59

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$18,326.16	\$0.00	\$0.00	\$0.00	\$0.00	\$18,326.16
03		\$21,143.77	\$0.00	\$0.00	\$0.00	\$0.00	\$21,143.77
04		\$18,964.97	\$0.00	\$0.00	\$0.00	\$0.00	\$18,964.97
ENTITY Y-T-D TOTAL		\$78,543.79	\$244.30-	\$239.75	\$484.05-	\$0.00	\$78,299.49
A3166803	DRY CREEK JOINT ELEMENTARY			T			
NON PROP-20							
01	7,103	\$258,288.44	\$67,183.23	\$1,485.77	\$65,697.46	\$0.00	\$325,471.67
02	7,103	\$235,390.13	\$0.00	\$0.00	\$0.00	\$0.00	\$235,390.13
03	7,103	\$237,518.45	\$0.00	\$0.00	\$0.00	\$0.00	\$237,518.45
04	7,103	\$118,988.32	\$0.00	\$0.00	\$0.00	\$0.00	\$118,988.32
ENTITY NON-PROP TOTL		\$850,185.34	\$67,183.23	\$1,485.77	\$65,697.46	\$0.00	\$917,368.57
PROP-20							
01	7,103	\$0.00	\$11,481.18	\$1,593.78	\$9,887.40	\$0.00	\$11,481.18
03	7,103	\$34,062.43	\$0.00	\$0.00	\$0.00	\$0.00	\$34,062.43
04	7,103	\$124,607.14	\$0.00	\$0.00	\$0.00	\$0.00	\$124,607.14
ENTITY PROP-20 TOTAL		\$158,669.57	\$11,481.18	\$1,593.78	\$9,887.40	\$0.00	\$170,150.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$258,288.44	\$78,664.41	\$3,079.55	\$75,584.86	\$0.00	\$336,952.85
02		\$235,390.13	\$0.00	\$0.00	\$0.00	\$0.00	\$235,390.13
03		\$271,580.88	\$0.00	\$0.00	\$0.00	\$0.00	\$271,580.88
04		\$243,595.46	\$0.00	\$0.00	\$0.00	\$0.00	\$243,595.46
ENTITY Y-T-D TOTAL		\$1,008,854.91	\$78,664.41	\$3,079.55	\$75,584.86	\$0.00	\$1,087,519.32

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166829	EUREKA UNION ELEMENTARY				T		
NON PROP-20							
01	4,314	\$156,871.22	\$1,010.65-	\$902.38	\$1,913.03-	\$0.00	\$155,860.57
02	4,314	\$142,963.96	\$0.00	\$0.00	\$0.00	\$0.00	\$142,963.96
03	4,314	\$144,256.59	\$0.00	\$0.00	\$0.00	\$0.00	\$144,256.59
04	4,314	\$72,267.43	\$0.00	\$0.00	\$0.00	\$0.00	\$72,267.43
ENTITY NON-PROP TOTL		\$516,359.20	\$1,010.65-	\$902.38	\$1,913.03-	\$0.00	\$515,348.55
PROP-20							
01	4,314	\$0.00	\$736.63	\$967.98	\$231.35-	\$0.00	\$736.63
03	4,314	\$20,687.78	\$0.00	\$0.00	\$0.00	\$0.00	\$20,687.78
04	4,314	\$75,680.02	\$0.00	\$0.00	\$0.00	\$0.00	\$75,680.02
ENTITY PROP-20 TOTAL		\$96,367.80	\$736.63	\$967.98	\$231.35-	\$0.00	\$97,104.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$156,871.22	\$274.02-	\$1,870.36	\$2,144.38-	\$0.00	\$156,597.20
02		\$142,963.96	\$0.00	\$0.00	\$0.00	\$0.00	\$142,963.96
03		\$164,944.37	\$0.00	\$0.00	\$0.00	\$0.00	\$164,944.37
04		\$147,947.45	\$0.00	\$0.00	\$0.00	\$0.00	\$147,947.45
ENTITY Y-T-D TOTAL		\$612,727.00	\$274.02-	\$1,870.36	\$2,144.38-	\$0.00	\$612,452.98
A3166837	FORESTHILL UNION ELEMENTARY				T		
NON PROP-20							
01	629	\$22,872.50	\$201.92-	\$131.57	\$333.49-	\$0.00	\$22,670.58
02	629	\$20,844.76	\$0.00	\$0.00	\$0.00	\$0.00	\$20,844.76
03	629	\$21,033.24	\$0.00	\$0.00	\$0.00	\$0.00	\$21,033.24
04	629	\$10,536.90	\$0.00	\$0.00	\$0.00	\$0.00	\$10,536.90
ENTITY NON-PROP TOTL		\$75,287.40	\$201.92-	\$131.57	\$333.49-	\$0.00	\$75,085.48
PROP-20							
01	629	\$0.00	\$92.64	\$141.13	\$48.49-	\$0.00	\$92.64
03	629	\$3,016.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.36
04	629	\$11,034.47	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.47
ENTITY PROP-20 TOTAL		\$14,050.83	\$92.64	\$141.13	\$48.49-	\$0.00	\$14,143.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,872.50	\$109.28-	\$272.70	\$381.98-	\$0.00	\$22,763.22

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$20,844.76	\$0.00	\$0.00	\$0.00	\$0.00	\$20,844.76
03		\$24,049.60	\$0.00	\$0.00	\$0.00	\$0.00	\$24,049.60
04		\$21,571.37	\$0.00	\$0.00	\$0.00	\$0.00	\$21,571.37
ENTITY Y-T-D TOTAL		\$89,338.23	\$109.28-	\$272.70	\$381.98-	\$0.00	\$89,228.95
A3166845 LOOMIS UNION ELEMENTARY T							
NON PROP-20							
01	1,922	\$69,890.24	\$4,174.01-	\$402.03	\$4,576.04-	\$0.00	\$65,716.23
02	1,922	\$63,694.19	\$0.00	\$0.00	\$0.00	\$0.00	\$63,694.19
03	1,922	\$64,270.09	\$0.00	\$0.00	\$0.00	\$0.00	\$64,270.09
04	1,922	\$32,197.03	\$0.00	\$0.00	\$0.00	\$0.00	\$32,197.03
ENTITY NON-PROP TOTL		\$230,051.55	\$4,174.01-	\$402.03	\$4,576.04-	\$0.00	\$225,877.54
PROP-20							
01	1,922	\$0.00	\$251.30-	\$431.26	\$431.26-	\$251.30-	\$0.00
02	1,922	\$0.00	\$0.00	\$0.00	\$0.00	\$251.30-	\$0.00
03	1,922	\$9,216.94	\$0.00	\$0.00	\$251.30-	\$0.00	\$8,965.64
04	1,922	\$33,717.43	\$0.00	\$0.00	\$0.00	\$0.00	\$33,717.43
ENTITY PROP-20 TOTAL		\$42,934.37	\$251.30-	\$431.26	\$682.56-	\$0.00	\$42,683.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$69,890.24	\$4,425.31-	\$833.29	\$5,007.30-	\$251.30-	\$65,716.23
02		\$63,694.19	\$0.00	\$0.00	\$0.00	\$251.30-	\$63,694.19
03		\$73,487.03	\$0.00	\$0.00	\$251.30-	\$0.00	\$73,235.73
04		\$65,914.46	\$0.00	\$0.00	\$0.00	\$0.00	\$65,914.46
ENTITY Y-T-D TOTAL		\$272,985.92	\$4,425.31-	\$833.29	\$5,258.60-	\$0.00	\$268,560.61

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166852	NEWCASTLE ELEMENTARY				T		
NON PROP-20							
01	308	\$11,199.89	\$2,111.68-	\$64.42	\$2,176.10-	\$0.00	\$9,088.21
02	308	\$10,206.97	\$0.00	\$0.00	\$0.00	\$0.00	\$10,206.97
03	308	\$10,299.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,299.26
04	308	\$5,159.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,159.56
ENTITY NON-PROP TOTL		\$36,865.68	\$2,111.68-	\$64.42	\$2,176.10-	\$0.00	\$34,754.00
PROP-20							
01	308	\$0.00	\$257.03-	\$69.10	\$69.10-	\$257.03-	\$0.00
02	308	\$0.00	\$0.00	\$0.00	\$0.00	\$257.03-	\$0.00
03	308	\$1,477.01	\$0.00	\$0.00	\$257.03-	\$0.00	\$1,219.98
04	308	\$5,403.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,403.21
ENTITY PROP-20 TOTAL		\$6,880.22	\$257.03-	\$69.10	\$326.13-	\$0.00	\$6,623.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,199.89	\$2,368.71-	\$133.52	\$2,245.20-	\$257.03-	\$9,088.21
02		\$10,206.97	\$0.00	\$0.00	\$0.00	\$257.03-	\$10,206.97
03		\$11,776.27	\$0.00	\$0.00	\$257.03-	\$0.00	\$11,519.24
04		\$10,562.77	\$0.00	\$0.00	\$0.00	\$0.00	\$10,562.77
ENTITY Y-T-D TOTAL		\$43,745.90	\$2,368.71-	\$133.52	\$2,502.23-	\$0.00	\$41,377.19
A3166860	OPHIR ELEMENTARY				T		
NON PROP-20							
01	203	\$7,381.74	\$2,556.97-	\$42.46	\$2,599.43-	\$0.00	\$4,824.77
02	203	\$6,727.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,727.32
03	203	\$6,788.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,788.15
04	203	\$3,400.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.62
ENTITY NON-PROP TOTL		\$24,297.83	\$2,556.97-	\$42.46	\$2,599.43-	\$0.00	\$21,740.86
PROP-20							
01	203	\$0.00	\$344.44-	\$45.54	\$45.54-	\$344.44-	\$0.00
02	203	\$0.00	\$0.00	\$0.00	\$0.00	\$344.44-	\$0.00
03	203	\$973.48	\$0.00	\$0.00	\$344.44-	\$0.00	\$629.04
04	203	\$3,561.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.20
ENTITY PROP-20 TOTAL		\$4,534.68	\$344.44-	\$45.54	\$389.98-	\$0.00	\$4,190.24
NON PROP AND PROP-20 TOTAL COMBINED							

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$7,381.74	\$2,901.41-	\$88.00	\$2,644.97-	\$344.44-	\$4,824.77
02		\$6,727.32	\$0.00	\$0.00	\$0.00	\$344.44-	\$6,727.32
03		\$7,761.63	\$0.00	\$0.00	\$344.44-	\$0.00	\$7,417.19
04		\$6,961.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,961.82
ENTITY Y-T-D TOTAL		\$28,832.51	\$2,901.41-	\$88.00	\$2,989.41-	\$0.00	\$25,931.10
A3166878	PENRYN ELEMENTARY				T		
NON PROP-20							
01	283	\$10,290.81	\$1,878.33-	\$59.19	\$1,937.52-	\$0.00	\$8,412.48
02	283	\$9,378.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,378.48
03	283	\$9,463.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,463.28
04	283	\$4,740.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.77
ENTITY NON-PROP TOTL		\$33,873.34	\$1,878.33-	\$59.19	\$1,937.52-	\$0.00	\$31,995.01
PROP-20							
01	283	\$0.00	\$226.84-	\$63.50	\$63.50-	\$226.84-	\$0.00
02	283	\$0.00	\$0.00	\$0.00	\$0.00	\$226.84-	\$0.00
03	283	\$1,357.12	\$0.00	\$0.00	\$226.84-	\$0.00	\$1,130.28
04	283	\$4,964.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.63
ENTITY PROP-20 TOTAL		\$6,321.75	\$226.84-	\$63.50	\$290.34-	\$0.00	\$6,094.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,290.81	\$2,105.17-	\$122.69	\$2,001.02-	\$226.84-	\$8,412.48
02		\$9,378.48	\$0.00	\$0.00	\$0.00	\$226.84-	\$9,378.48
03		\$10,820.40	\$0.00	\$0.00	\$226.84-	\$0.00	\$10,593.56
04		\$9,705.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,705.40
ENTITY Y-T-D TOTAL		\$40,195.09	\$2,105.17-	\$122.69	\$2,227.86-	\$0.00	\$38,089.92

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166886	PLACER HILLS UNION ELEMENTARY				T		
NON PROP-20							
01	1,360	\$49,454.07	\$2,946.81-	\$284.47	\$3,231.28-	\$0.00	\$46,507.26
02	1,360	\$45,069.77	\$0.00	\$0.00	\$0.00	\$0.00	\$45,069.77
03	1,360	\$45,477.27	\$0.00	\$0.00	\$0.00	\$0.00	\$45,477.27
04	1,360	\$22,782.50	\$0.00	\$0.00	\$0.00	\$0.00	\$22,782.50
ENTITY NON-PROP TOTL		\$162,783.61	\$2,946.81-	\$284.47	\$3,231.28-	\$0.00	\$159,836.80
PROP-20							
01	1,360	\$0.00	\$176.80-	\$305.16	\$305.16-	\$176.80-	\$0.00
02	1,360	\$0.00	\$0.00	\$0.00	\$0.00	\$176.80-	\$0.00
03	1,360	\$6,521.87	\$0.00	\$0.00	\$176.80-	\$0.00	\$6,345.07
04	1,360	\$23,858.33	\$0.00	\$0.00	\$0.00	\$0.00	\$23,858.33
ENTITY PROP-20 TOTAL		\$30,380.20	\$176.80-	\$305.16	\$481.96-	\$0.00	\$30,203.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$49,454.07	\$3,123.61-	\$589.63	\$3,536.44-	\$176.80-	\$46,507.26
02		\$45,069.77	\$0.00	\$0.00	\$0.00	\$176.80-	\$45,069.77
03		\$51,999.14	\$0.00	\$0.00	\$176.80-	\$0.00	\$51,822.34
04		\$46,640.83	\$0.00	\$0.00	\$0.00	\$0.00	\$46,640.83
ENTITY Y-T-D TOTAL		\$193,163.81	\$3,123.61-	\$589.63	\$3,713.24-	\$0.00	\$190,040.20
A3166894	PLACER UNION HIGH				T		
NON PROP-20							
01	5,727	\$208,252.55	\$446.88-	\$1,197.95	\$1,644.83-	\$0.00	\$207,805.67
02	5,727	\$189,790.13	\$0.00	\$0.00	\$0.00	\$0.00	\$189,790.13
03	5,727	\$191,506.14	\$0.00	\$0.00	\$0.00	\$0.00	\$191,506.14
04	5,727	\$95,937.78	\$0.00	\$0.00	\$0.00	\$0.00	\$95,937.78
ENTITY NON-PROP TOTL		\$685,486.60	\$446.88-	\$1,197.95	\$1,644.83-	\$0.00	\$685,039.72
PROP-20							
01	5,727	\$0.00	\$1,052.46	\$1,285.03	\$232.57-	\$0.00	\$1,052.46
03	5,727	\$27,463.82	\$0.00	\$0.00	\$0.00	\$0.00	\$27,463.82
04	5,727	\$100,468.13	\$0.00	\$0.00	\$0.00	\$0.00	\$100,468.13
ENTITY PROP-20 TOTAL		\$127,931.95	\$1,052.46	\$1,285.03	\$232.57-	\$0.00	\$128,984.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$208,252.55	\$605.58	\$2,482.98	\$1,877.40-	\$0.00	\$208,858.13

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$189,790.13	\$0.00	\$0.00	\$0.00	\$0.00	\$189,790.13
03		\$218,969.96	\$0.00	\$0.00	\$0.00	\$0.00	\$218,969.96
04		\$196,405.91	\$0.00	\$0.00	\$0.00	\$0.00	\$196,405.91
ENTITY Y-T-D TOTAL		\$813,418.55	\$605.58	\$2,482.98	\$1,877.40-	\$0.00	\$814,024.13
A3166910	ROSEVILLE CITY ELEMENTARY				T		
NON PROP-20							
01	7,605	\$276,542.81	\$44,698.62	\$1,590.78	\$43,107.84	\$0.00	\$321,241.43
02	7,605	\$252,026.18	\$0.00	\$0.00	\$0.00	\$0.00	\$252,026.18
03	7,605	\$254,304.91	\$0.00	\$0.00	\$0.00	\$0.00	\$254,304.91
04	7,605	\$127,397.74	\$0.00	\$0.00	\$0.00	\$0.00	\$127,397.74
ENTITY NON-PROP TOTL		\$910,271.64	\$44,698.62	\$1,590.78	\$43,107.84	\$0.00	\$954,970.26
PROP-20							
01	7,605	\$0.00	\$8,201.58	\$1,706.42	\$6,495.16	\$0.00	\$8,201.58
03	7,605	\$36,469.77	\$0.00	\$0.00	\$0.00	\$0.00	\$36,469.77
04	7,605	\$133,413.67	\$0.00	\$0.00	\$0.00	\$0.00	\$133,413.67
ENTITY PROP-20 TOTAL		\$169,883.44	\$8,201.58	\$1,706.42	\$6,495.16	\$0.00	\$178,085.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$276,542.81	\$52,900.20	\$3,297.20	\$49,603.00	\$0.00	\$329,443.01
02		\$252,026.18	\$0.00	\$0.00	\$0.00	\$0.00	\$252,026.18
03		\$290,774.68	\$0.00	\$0.00	\$0.00	\$0.00	\$290,774.68
04		\$260,811.41	\$0.00	\$0.00	\$0.00	\$0.00	\$260,811.41
ENTITY Y-T-D TOTAL		\$1,080,155.08	\$52,900.20	\$3,297.20	\$49,603.00	\$0.00	\$1,133,055.28

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166928	ROSEVILLE JOINT UNION HIGH				T		
NON PROP-20							
01	8,070	\$293,451.74	\$23,023.78	\$1,688.05	\$21,335.73	\$0.00	\$316,475.52
02	8,070	\$267,436.07	\$0.00	\$0.00	\$0.00	\$0.00	\$267,436.07
03	8,070	\$269,854.13	\$0.00	\$0.00	\$0.00	\$0.00	\$269,854.13
04	8,070	\$135,187.34	\$0.00	\$0.00	\$0.00	\$0.00	\$135,187.34
ENTITY NON-PROP TOTL		\$965,929.28	\$23,023.78	\$1,688.05	\$21,335.73	\$0.00	\$988,953.06
PROP-20							
01	8,070	\$0.00	\$5,036.38	\$1,810.76	\$3,225.62	\$0.00	\$5,036.38
03	8,070	\$38,699.67	\$0.00	\$0.00	\$0.00	\$0.00	\$38,699.67
04	8,070	\$141,571.12	\$0.00	\$0.00	\$0.00	\$0.00	\$141,571.12
ENTITY PROP-20 TOTAL		\$180,270.79	\$5,036.38	\$1,810.76	\$3,225.62	\$0.00	\$185,307.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$293,451.74	\$28,060.16	\$3,498.81	\$24,561.35	\$0.00	\$321,511.90
02		\$267,436.07	\$0.00	\$0.00	\$0.00	\$0.00	\$267,436.07
03		\$308,553.80	\$0.00	\$0.00	\$0.00	\$0.00	\$308,553.80
04		\$276,758.46	\$0.00	\$0.00	\$0.00	\$0.00	\$276,758.46
ENTITY Y-T-D TOTAL		\$1,146,200.07	\$28,060.16	\$3,498.81	\$24,561.35	\$0.00	\$1,174,260.23
A3166944	TAHOE-TRUCKEE JOINT UNIFIED				T		
NON PROP-20							
01	4,444	\$161,598.45	\$99,002.68-	\$929.57	\$99,932.25-	\$0.00	\$62,595.77
02	4,444	\$147,272.10	\$0.00	\$0.00	\$0.00	\$0.00	\$147,272.10
03	4,444	\$148,603.68	\$0.00	\$0.00	\$0.00	\$0.00	\$148,603.68
04	4,444	\$74,445.17	\$0.00	\$0.00	\$0.00	\$0.00	\$74,445.17
ENTITY NON-PROP TOTL		\$531,919.40	\$99,002.68-	\$929.57	\$99,932.25-	\$0.00	\$432,916.72
PROP-20							
01	4,444	\$0.00	\$14,004.12-	\$997.15	\$997.15-	\$14,004.12-	\$0.00
02	4,444	\$0.00	\$0.00	\$0.00	\$0.00	\$14,004.12-	\$0.00
03	4,444	\$21,311.19	\$0.00	\$0.00	\$14,004.12-	\$0.00	\$7,307.07
04	4,444	\$77,960.60	\$0.00	\$0.00	\$0.00	\$0.00	\$77,960.60
ENTITY PROP-20 TOTAL		\$99,271.79	\$14,004.12-	\$997.15	\$15,001.27-	\$0.00	\$85,267.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$161,598.45	\$113,006.80-	\$1,926.72	\$100,929.40-	\$14,004.12-	\$62,595.77

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$147,272.10	\$0.00	\$0.00	\$0.00	\$14,004.12-	\$147,272.10
03		\$169,914.87	\$0.00	\$0.00	\$14,004.12-	\$0.00	\$155,910.75
04		\$152,405.77	\$0.00	\$0.00	\$0.00	\$0.00	\$152,405.77
ENTITY Y-T-D TOTAL		\$631,191.19	\$113,006.80-	\$1,926.72	\$114,933.52-	\$0.00	\$518,184.39
A3166951 WESTERN PLACER UNIFIED T							
NON PROP-20							
01	3,970	\$144,362.25	\$16,003.95	\$830.42	\$15,173.53	\$0.00	\$160,366.20
02	3,970	\$131,563.96	\$0.00	\$0.00	\$0.00	\$0.00	\$131,563.96
03	3,970	\$132,753.52	\$0.00	\$0.00	\$0.00	\$0.00	\$132,753.52
04	3,970	\$66,504.80	\$0.00	\$0.00	\$0.00	\$0.00	\$66,504.80
ENTITY NON-PROP TOTL		\$475,184.53	\$16,003.95	\$830.42	\$15,173.53	\$0.00	\$491,188.48
PROP-20							
01	3,970	\$0.00	\$3,180.29	\$890.79	\$2,289.50	\$0.00	\$3,180.29
03	3,970	\$19,038.13	\$0.00	\$0.00	\$0.00	\$0.00	\$19,038.13
04	3,970	\$69,645.27	\$0.00	\$0.00	\$0.00	\$0.00	\$69,645.27
ENTITY PROP-20 TOTAL		\$88,683.40	\$3,180.29	\$890.79	\$2,289.50	\$0.00	\$91,863.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$144,362.25	\$19,184.24	\$1,721.21	\$17,463.03	\$0.00	\$163,546.49
02		\$131,563.96	\$0.00	\$0.00	\$0.00	\$0.00	\$131,563.96
03		\$151,791.65	\$0.00	\$0.00	\$0.00	\$0.00	\$151,791.65
04		\$136,150.07	\$0.00	\$0.00	\$0.00	\$0.00	\$136,150.07
ENTITY Y-T-D TOTAL		\$563,867.93	\$19,184.24	\$1,721.21	\$17,463.03	\$0.00	\$583,052.17

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3175085	ROCKLIN UNIFIED				T		
NON PROP-20							
01	9,052	\$329,160.49	\$60,016.82	\$1,893.46	\$58,123.36	\$0.00	\$389,177.31
02	9,052	\$299,979.09	\$0.00	\$0.00	\$0.00	\$0.00	\$299,979.09
03	9,052	\$302,691.40	\$0.00	\$0.00	\$0.00	\$0.00	\$302,691.40
04	9,052	\$151,637.65	\$0.00	\$0.00	\$0.00	\$0.00	\$151,637.65
ENTITY NON-PROP TOTL		\$1,083,468.63	\$60,016.82	\$1,893.46	\$58,123.36	\$0.00	\$1,143,485.45
PROP-20							
01	9,052	\$0.00	\$10,785.64	\$2,031.11	\$8,754.53	\$0.00	\$10,785.64
03	9,052	\$43,408.85	\$0.00	\$0.00	\$0.00	\$0.00	\$43,408.85
04	9,052	\$158,798.24	\$0.00	\$0.00	\$0.00	\$0.00	\$158,798.24
ENTITY PROP-20 TOTAL		\$202,207.09	\$10,785.64	\$2,031.11	\$8,754.53	\$0.00	\$212,992.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$329,160.49	\$70,802.46	\$3,924.57	\$66,877.89	\$0.00	\$399,962.95
02		\$299,979.09	\$0.00	\$0.00	\$0.00	\$0.00	\$299,979.09
03		\$346,100.25	\$0.00	\$0.00	\$0.00	\$0.00	\$346,100.25
04		\$310,435.89	\$0.00	\$0.00	\$0.00	\$0.00	\$310,435.89
ENTITY Y-T-D TOTAL		\$1,285,675.72	\$70,802.46	\$3,924.57	\$66,877.89	\$0.00	\$1,356,478.18
A3195015	HORIZON INSTRUCTIONAL SYSTEMS				T		
NON PROP-20							
01	3,396	\$123,489.72	\$43,230.79-	\$710.36	\$43,941.15-	\$0.00	\$80,258.93
02	3,396	\$112,541.87	\$0.00	\$0.00	\$0.00	\$0.00	\$112,541.87
03	3,396	\$113,559.43	\$0.00	\$0.00	\$0.00	\$0.00	\$113,559.43
04	3,396	\$56,889.24	\$0.00	\$0.00	\$0.00	\$0.00	\$56,889.24
ENTITY NON-PROP TOTL		\$406,480.26	\$43,230.79-	\$710.36	\$43,941.15-	\$0.00	\$363,249.47
PROP-20							
01	3,396	\$0.00	\$5,830.45-	\$762.00	\$762.00-	\$5,830.45-	\$0.00
02	3,396	\$0.00	\$0.00	\$0.00	\$0.00	\$5,830.45-	\$0.00
03	3,396	\$16,285.51	\$0.00	\$0.00	\$5,830.45-	\$0.00	\$10,455.06
04	3,396	\$59,575.65	\$0.00	\$0.00	\$0.00	\$0.00	\$59,575.65
ENTITY PROP-20 TOTAL		\$75,861.16	\$5,830.45-	\$762.00	\$6,592.45-	\$0.00	\$70,030.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$123,489.72	\$49,061.24-	\$1,472.36	\$44,703.15-	\$5,830.45-	\$80,258.93

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PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$112,541.87	\$0.00	\$0.00	\$0.00	\$5,830.45-	\$112,541.87
03		\$129,844.94	\$0.00	\$0.00	\$5,830.45-	\$0.00	\$124,014.49
04		\$116,464.89	\$0.00	\$0.00	\$0.00	\$0.00	\$116,464.89
ENTITY Y-T-D TOTAL		\$482,341.42	\$49,061.24-	\$1,472.36	\$50,533.60-	\$0.00	\$433,280.18
A3195308 ROCKLIN ACADEMY T							
NON PROP-20							
01	175	\$6,363.57	\$3,079.44	\$36.60	\$3,042.84	\$0.00	\$9,443.01
02	175	\$5,799.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.41
03	175	\$5,851.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,851.85
04	175	\$2,931.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.57
ENTITY NON-PROP TOTL		\$20,946.40	\$3,079.44	\$36.60	\$3,042.84	\$0.00	\$24,025.84
PROP-20							
01	175	\$0.00	\$496.83	\$39.26	\$457.57	\$0.00	\$496.83
03	175	\$839.21	\$0.00	\$0.00	\$0.00	\$0.00	\$839.21
04	175	\$3,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.00
ENTITY PROP-20 TOTAL		\$3,909.21	\$496.83	\$39.26	\$457.57	\$0.00	\$4,406.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,363.57	\$3,576.27	\$75.86	\$3,500.41	\$0.00	\$9,939.84
02		\$5,799.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.41
03		\$6,691.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,691.06
04		\$6,001.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,001.57
ENTITY Y-T-D TOTAL		\$24,855.61	\$3,576.27	\$75.86	\$3,500.41	\$0.00	\$28,431.88

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE			REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	63,871	\$2,322,559.52	\$45,825.33	\$13,360.18	\$32,465.15	\$0.00	\$2,368,384.85
02	63,871	\$2,116,655.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116,655.32
03	63,871	\$2,135,793.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135,793.38
04	63,871	\$1,069,956.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,956.66
ED TYPE NON-PROP TOT		\$7,644,964.88	\$45,825.33	\$13,360.18	\$32,465.15	\$0.00	\$7,690,790.21
PROP-20							
01	63,871	\$0.00	\$19,415.34	\$14,331.43	\$27,462.82	\$22,378.91-	\$41,794.25
02	63,871	\$0.00	\$0.00	\$0.00	\$0.00	\$22,378.91-	\$0.00
03	63,871	\$306,293.22	\$0.00	\$0.00	\$22,378.91-	\$0.00	\$283,914.31
04	63,871	\$1,120,481.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,481.82
ED TYPE PROP-20 TOT		\$1,426,775.04	\$19,415.34	\$14,331.43	\$5,083.91	\$0.00	\$1,446,190.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,322,559.52	\$65,240.67	\$27,691.61	\$59,927.97	\$22,378.91-	\$2,410,179.10
02		\$2,116,655.32	\$0.00	\$0.00	\$0.00	\$22,378.91-	\$2,116,655.32
03		\$2,442,086.60	\$0.00	\$0.00	\$22,378.91-	\$0.00	\$2,419,707.69
04		\$2,190,438.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190,438.48
ED TYPE Y-T-D TOTAL		\$9,071,739.92	\$65,240.67	\$27,691.61	\$37,549.06	\$0.00	\$9,136,980.59

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY COMMUNITY COLLEGES							
B3166936	SIERRA JOINT COMMUNITY COLLEGE				T		
NON PROP-20							
01	13,914	\$505,958.80	\$58,080.23	\$2,910.47	\$55,169.76	\$0.00	\$564,039.03
02	13,914	\$461,103.53	\$0.00	\$0.00	\$0.00	\$0.00	\$461,103.53
03	13,914	\$465,272.66	\$0.00	\$0.00	\$0.00	\$0.00	\$465,272.66
04	13,914	\$233,085.10	\$0.00	\$0.00	\$0.00	\$0.00	\$233,085.10
ENTITY NON-PROP TOTL		\$1,665,420.09	\$58,080.23	\$2,910.47	\$55,169.76	\$0.00	\$1,723,500.32
PROP-20							
01	13,914	\$0.00	\$11,445.19	\$3,122.05	\$8,323.14	\$0.00	\$11,445.19
03	13,914	\$66,724.57	\$0.00	\$0.00	\$0.00	\$0.00	\$66,724.57
04	13,914	\$244,091.77	\$0.00	\$0.00	\$0.00	\$0.00	\$244,091.77
ENTITY PROP-20 TOTAL		\$310,816.34	\$11,445.19	\$3,122.05	\$8,323.14	\$0.00	\$322,261.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$505,958.80	\$69,525.42	\$6,032.52	\$63,492.90	\$0.00	\$575,484.22
02		\$461,103.53	\$0.00	\$0.00	\$0.00	\$0.00	\$461,103.53
03		\$531,997.23	\$0.00	\$0.00	\$0.00	\$0.00	\$531,997.23
04		\$477,176.87	\$0.00	\$0.00	\$0.00	\$0.00	\$477,176.87
ENTITY Y-T-D TOTAL		\$1,976,236.43	\$69,525.42	\$6,032.52	\$63,492.90	\$0.00	\$2,045,761.85

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	13,914	\$505,958.80	\$58,080.23	\$2,910.47	\$55,169.76	\$0.00	\$564,039.03
02	13,914	\$461,103.53	\$0.00	\$0.00	\$0.00	\$0.00	\$461,103.53
03	13,914	\$465,272.66	\$0.00	\$0.00	\$0.00	\$0.00	\$465,272.66
04	13,914	\$233,085.10	\$0.00	\$0.00	\$0.00	\$0.00	\$233,085.10
ED TYPE NON-PROP TOT		\$1,665,420.09	\$58,080.23	\$2,910.47	\$55,169.76	\$0.00	\$1,723,500.32
PROP-20							
01	13,914	\$0.00	\$11,445.19	\$3,122.05	\$8,323.14	\$0.00	\$11,445.19
02	13,914	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	13,914	\$66,724.57	\$0.00	\$0.00	\$0.00	\$0.00	\$66,724.57
04	13,914	\$244,091.77	\$0.00	\$0.00	\$0.00	\$0.00	\$244,091.77
ED TYPE PROP-20 TOT		\$310,816.34	\$11,445.19	\$3,122.05	\$8,323.14	\$0.00	\$322,261.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$505,958.80	\$69,525.42	\$6,032.52	\$63,492.90	\$0.00	\$575,484.22
02		\$461,103.53	\$0.00	\$0.00	\$0.00	\$0.00	\$461,103.53
03		\$531,997.23	\$0.00	\$0.00	\$0.00	\$0.00	\$531,997.23
04		\$477,176.87	\$0.00	\$0.00	\$0.00	\$0.00	\$477,176.87
ED TYPE Y-T-D TOTAL		\$1,976,236.43	\$69,525.42	\$6,032.52	\$63,492.90	\$0.00	\$2,045,761.85

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	77,785	\$2,828,518.32	\$103,905.56	\$16,270.65	\$87,634.91	\$0.00	\$2,932,423.88
02	77,785	\$2,577,758.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,758.85
03	77,785	\$2,601,066.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601,066.04
04	77,785	\$1,303,041.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,041.76
COUNTY NON-PROP TOTL		\$9,310,384.97	\$103,905.56	\$16,270.65	\$87,634.91	\$0.00	\$9,414,290.53
PROP-20							
01	77,785	\$0.00	\$30,860.53	\$17,453.48	\$35,785.96	\$22,378.91-	\$53,239.44
02	77,785	\$0.00	\$0.00	\$0.00	\$0.00	\$22,378.91-	\$0.00
03	77,785	\$373,017.79	\$0.00	\$0.00	\$22,378.91-	\$0.00	\$350,638.88
04	77,785	\$1,364,573.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364,573.59
COUNTY PROP-20 TOTAL		\$1,737,591.38	\$30,860.53	\$17,453.48	\$13,407.05	\$0.00	\$1,768,451.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,828,518.32	\$134,766.09	\$33,724.13	\$123,420.87	\$22,378.91-	\$2,985,663.32
02		\$2,577,758.85	\$0.00	\$0.00	\$0.00	\$22,378.91-	\$2,577,758.85
03		\$2,974,083.83	\$0.00	\$0.00	\$22,378.91-	\$0.00	\$2,951,704.92
04		\$2,667,615.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667,615.35
COUNTY Y-T-D TOTAL		\$11,047,976.35	\$134,766.09	\$33,724.13	\$101,041.96	\$0.00	\$11,182,742.44